



Campaign Finance Report

AZ CHAPTER ASSOCIATED GENERAL CONTRACTORS PAC
Committee #: 199802173

Treasurer: DAVID M. MARTIN
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 24, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$18.68)
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$8,592.00
Cash Balance at End of Reporting Period:	(\$8,610.68)

Report ID: 14940

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,350.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$3,350.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,592.00	\$0.00	\$4,592.00	\$4,592.00
Independent Expenditures	E2	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,592.00	\$0.00	\$8,592.00	\$8,592.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,592.00			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: FRIENDS OF JOHN MCCOMISH	07/18/2006	\$296.00	\$296.00
Address: 4463 E Desert View Dr, , Phoenix, AZ 85044		Cash	
Name: LOVALLO FOR LEGISLATURE	07/18/2006	\$296.00	\$296.00
Address: 4729 E Sunrise Dr, , Tucson, AZ 85718		Cash	
Name: AMERICOPY	08/15/2006	\$4,000.00	\$4,000.00
Address: 856 E Main St, , Mesa, AZ 85203		Cash	
Memo: Carolyn Allen for Senate			
Total of Operating Expenses		\$4,592.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$4,592.00	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	AMERICOPY	08/15/2006	\$4,000.00	\$4,000.00
Address:	856 E Main St, , Mesa, AZ 85203		Cash	
Benefits:	CAROLYN S. ALLEN - 2006			
Total of Independent Expenditures			\$4,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$4,000.00	

